

City of Columbia: Monthly Budget Report Through 7/31/2016

04/06/2017

101 - General Fund: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	51,826,115	4,318,843	(203,961)	(4,522,804)	(4.7)	53,241,097	4,436,757	0	(4,436,757)	0.0
Licenses and Permits	36,197,981	3,016,498	467,770	(2,548,728)	15.5	39,654,866	3,304,574	465,134	(2,839,440)	14.0
Intergovernmental Revenues	13,086,467	1,090,539	47,641	(1,042,898)	4.3	15,037,877	1,253,157	0	(1,253,157)	0.0
Charges for Services	14,389,990	1,199,165	1,027,370	(171,795)	85.6	14,629,628	1,219,137	1,065,719	(153,418)	87.4
Fines and Forfeitures	1,102,000	91,834	179,945	88,111	195.9	1,102,000	91,834	147,680	55,846	160.8
Special Events	83,400	6,950	2,560	(4,390)	36.8	83,900	6,991	610	(6,381)	8.7
Miscellaneous Revenues	36,000	3,000	712	(2,288)	23.7	36,000	3,000	10,885	7,885	362.8
Interest Revenues	75,000	6,250	0	(6,250)	0.0	100,000	8,334	9,711	1,377	116.5
Sale of Property	200,000	16,667	86,351	69,684	518.0	300,000	25,000	24,881	(119)	99.5
Rent and Royalties	90,000	7,500	5,972	(1,528)	79.6	90,000	7,500	7,859	359	104.7
Transfers From Other Funds	11,200,605	933,384	453,801	(479,583)	48.6	11,525,000	960,417	713,341	(247,076)	74.2
Unappropriated Surplus	3,704,324	308,694	0	(308,694)	0.0	3,659,251	304,938	0	(304,938)	0.0
General Fund Total:	131,991,882	10,999,324	2,068,161	(8,931,163)	18.8	139,459,619	11,621,639	2,445,820	(9,175,819)	21.0

101 - General Fund: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	477,283	39,772	35,061	4,711	88.1	490,741	40,895	35,663	5,232	87.2
Supplies	29,500	2,459	4,199	(1,740)	170.7	29,500	2,459	510	1,949	20.7
Other Services and Charges	276,508	23,044	10,155	12,889	44.0	241,800	20,152	4,991	15,161	24.7
Risk Management	11,111	926	0	926	0.0	11,176	931	779	152	83.6
Total Legislative	794,402	66,201	49,415	16,786	74.6	773,217	64,437	41,943	22,494	65.0
Personnel Services	393,708	32,810	26,240	6,570	79.9	392,318	32,694	24,042	8,652	73.5
Supplies	30,110	2,510	866	1,644	34.5	30,480	2,542	570	1,972	22.4
Other Services and Charges	60,535	5,046	3,152	1,894	62.4	54,600	4,552	2,101	2,451	46.1
Risk Management	10,168	847	0	847	0.0	10,595	883	630	253	71.3
Capital Outlay	0	0	0	0	0.0	35,020	2,918	0	2,918	0.0
Total City Manager	494,521	41,213	30,258	10,955	73.4	523,013	43,589	27,343	16,246	62.7
Personnel Services	271,877	22,657	18,708	3,949	82.5	278,654	23,222	17,493	5,729	75.3
Supplies	16,215	1,353	130	1,223	9.6	9,524	794	747	47	94.0

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	163,125	13,594	1,047	12,547	7.7	163,551	13,630	64	13,566	0.4
Risk Management	6,990	583	0	583	0.0	7,297	608	440	168	72.3
Total Governmental Affairs	458,207	38,187	19,885	18,302	52.0	459,026	38,254	18,744	19,510	49.0
Personnel Services	273,215	22,767	18,503	4,264	81.2	319,823	26,651	17,146	9,505	64.3
Supplies	17,500	1,458	181	1,277	12.4	18,700	1,558	172	1,386	11.0
Other Services and Charges	76,035	6,337	266	6,071	4.1	82,344	6,861	0	6,861	0.0
Risk Management	7,173	598	0	598	0.0	8,451	704	449	255	63.7
Total Administration Operations	373,923	31,160	18,950	12,210	60.8	429,318	35,774	17,767	18,007	49.6
Personnel Services	155,148	12,930	10,655	2,275	82.4	160,186	13,349	9,893	3,456	74.1
Supplies	8,635	719	32	687	4.4	6,450	538	27	511	5.0
Other Services and Charges	23,276	1,939	241	1,698	12.4	23,720	1,978	0	1,978	0.0
Risk Management	4,195	350	0	350	0.0	4,404	367	265	102	72.2
Capital Outlay	0	0	0	0	0.0	41,879	3,490	0	3,490	0.0
Total Admin-Chief Financial Officer	191,254	15,938	10,928	5,010	68.5	236,639	19,722	10,185	9,537	51.6
Personnel Services	252,361	21,032	17,459	3,573	83.0	262,108	21,843	16,279	5,564	74.5
Supplies	2,888	241	39	202	16.1	6,655	555	143	412	25.7
Other Services and Charges	47,176	3,931	101	3,830	2.5	37,899	3,159	5	3,154	0.1
Risk Management	6,752	563	0	563	0.0	7,073	589	427	162	72.4
Capital Outlay	0	0	0	0	0.0	17,510	1,459	0	1,459	0.0
Total Admin-Sr. Assistant City Mngr	309,177	25,767	17,599	8,168	68.3	331,245	27,605	16,854	10,751	61.0
Personnel Services	878,026	73,169	58,372	14,797	79.7	945,113	78,759	53,172	25,587	67.5
Supplies	55,294	4,608	2,679	1,929	58.1	49,794	4,150	929	3,221	22.3
Other Services and Charges	42,705	3,559	971	2,588	27.2	48,205	4,017	226	3,791	5.6
Risk Management	22,026	1,836	0	1,836	0.0	24,222	2,019	1,270	749	62.9
Total Human Resources	998,051	83,172	62,022	21,150	74.5	1,067,334	88,945	55,597	33,348	62.5
Personnel Services	267,171	22,265	17,385	4,880	78.0	286,038	23,837	16,613	7,224	69.6
Supplies	3,750	313	0	313	0.0	7,654	639	117	522	18.3
Other Services and Charges	79,650	6,639	8,646	(2,007)	130.2	79,845	6,653	8,455	(1,802)	127.0
Risk Management	6,722	560	0	560	0.0	7,544	629	403	226	64.0
Total Budget & Program Mgmnt Office	357,293	29,777	26,031	3,746	87.4	381,081	31,758	25,588	6,170	80.5
Personnel Services	404,225	33,686	26,830	6,856	79.6	418,945	34,913	26,976	7,937	77.2

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Supplies	55,143	4,595	980	3,615	21.3	48,240	4,020	1,619	2,401	40.2
Other Services and Charges	146,187	12,182	5,254	6,928	43.1	120,720	10,061	2,776	7,285	27.5
Risk Management	10,136	845	0	845	0.0	10,354	863	644	219	74.6
Total Public Information	615,691	51,308	33,064	18,244	64.4	598,259	49,857	32,015	17,842	64.2
Personnel Services	379,149	31,596	26,566	5,030	84.0	387,916	32,325	23,905	8,420	73.9
Supplies	19,052	1,588	601	987	37.8	23,302	1,943	599	1,344	30.8
Other Services and Charges	147,283	12,274	260	12,014	2.1	27,406	2,285	207	2,078	9.0
Risk Management	9,558	797	0	797	0.0	9,920	827	581	246	70.2
Total Citizens Support Services	555,042	46,255	27,427	18,828	59.2	448,544	37,380	25,292	12,088	67.6
Personnel Services	1,093,332	91,112	76,088	15,024	83.5	1,190,599	99,218	67,524	31,694	68.0
Supplies	86,442	7,203	851	6,352	11.8	60,437	5,036	733	4,303	14.5
Other Services and Charges	694,882	57,906	12,797	45,109	22.0	693,978	57,832	22,186	35,646	38.3
Risk Management	29,411	2,451	0	2,451	0.0	30,128	2,511	1,667	844	66.3
Total Legal	1,904,067	158,672	89,736	68,936	56.5	1,975,142	164,597	92,110	72,487	55.9
Central Administration	7,051,628	587,650	385,315	202,335	65.5	7,222,818	601,918	363,438	238,480	60.3
Non-Departmental										
Community Promotions	520,000	43,334	0	43,334	0.0	490,000	40,833	0	40,833	0.0
Total Community Promotions	520,000	43,334	0	43,334	0.0	490,000	40,833	0	40,833	0.0
Debt Service	0	0	178,210	(178,210)	0.0	2,123,932	176,994	89,105	87,889	50.3
Total Debt Service	0	0	178,210	(178,210)	0.0	2,123,932	176,994	89,105	87,889	50.3
Other Services and Charges	490,817	40,902	0	40,902	0.0	815,817	67,985	0	67,985	0.0
Total Solicitor's Office	490,817	40,902	0	40,902	0.0	815,817	67,985	0	67,985	0.0
Other Services and Charges	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Total Tuition Reimbursement	40,000	3,333	0	3,333	0.0	40,000	3,333	0	3,333	0.0
Other Services and Charges	1,045,583	87,132	0	87,132	0.0	1,112,332	92,694	0	92,694	0.0
Total Homeless Services	1,045,583	87,132	0	87,132	0.0	1,112,332	92,694	0	92,694	0.0
Personnel Services	35,141	2,928	0	2,928	0.0	0	0	0	0	0.0
Other Services and Charges	114,600	9,550	0	9,550	0.0	0	0	0	0	0.0

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Employee Pay Raises	149,741	12,478	0	12,478	0.0	0	0	0	0	0.0
Supplies	275,000	22,917	0	22,917	0.0	0	0	0	0	0.0
Total Special Projects	275,000	22,917	0	22,917	0.0	0	0	0	0	0.0
Other Services and Charges	75,000	6,250	0	6,250	0.0	28,800	2,400	0	2,400	0.0
Total Economic Dev Special Prj	75,000	6,250	0	6,250	0.0	28,800	2,400	0	2,400	0.0
Other Services and Charges	505,000	42,083	0	42,083	0.0	505,000	42,083	0	42,083	0.0
Total Non-Departmental Administrativ	505,000	42,083	0	42,083	0.0	505,000	42,083	0	42,083	0.0
Other Services and Charges	0	0	(998)	998	0.0	0	0	(108)	108	0.0
Total Non-departmental Bank Charges	0	0	(998)	998	0.0	0	0	(108)	108	0.0
Non-Departmental	3,101,141	258,429	177,212	81,217	68.5	5,115,881	426,322	88,997	337,325	20.8
Interfund Transfer										
Other Services and Charges	326,680	27,223	27,223	0	100.0	331,069	27,589	27,589	0	100.0
Total Columbia Development Corp	326,680	27,223	27,223	0	100.0	331,069	27,589	27,589	0	100.0
Other Services and Charges	153,358	12,780	12,780	0	100.0	198,332	16,528	16,528	0	100.0
Total CEZ Inc	153,358	12,780	12,780	0	100.0	198,332	16,528	16,528	0	100.0
Other Services and Charges	276,394	23,033	23,033	0	100.0	251,373	20,948	20,948	0	100.0
Total Eau Claire Dev Corp	276,394	23,033	23,033	0	100.0	251,373	20,948	20,948	0	100.0
Other Services and Charges	222,953	18,579	18,579	0	100.0	261,797	21,816	21,816	0	100.0
Total Columbia Housing Dev Corp	222,953	18,579	18,579	0	100.0	261,797	21,816	21,816	0	100.0
Other Services and Charges	410,640	34,220	34,220	0	100.0	434,982	36,249	36,249	0	100.0
Total TN Dev Corp	410,640	34,220	34,220	0	100.0	434,982	36,249	36,249	0	100.0
Transfers	6,577,973	548,164	548,164	0	100.0	5,508,714	459,060	459,060	0	100.0
Total Debt Service Transfer	6,577,973	548,164	548,164	0	100.0	5,508,714	459,060	459,060	0	100.0
Transfers	4,554,820	379,569	179,405	200,164	47.2	8,109,212	675,767	198,978	476,789	29.4
Total Transfers	4,554,820	379,569	179,405	200,164	47.2	8,109,212	675,767	198,978	476,789	29.4

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer	12,522,818	1,043,568	843,404	200,164	80.8	15,095,479	1,257,957	781,168	476,789	62.0
Municipal Court										
Personnel Services	364,703	30,391	25,115	5,276	82.6	361,162	30,097	23,283	6,814	77.3
Supplies	18,845	1,570	0	1,570	0.0	13,945	1,162	0	1,162	0.0
Other Services and Charges	209,150	17,430	1,655	15,775	9.4	210,750	17,564	1,492	16,072	8.4
Risk Management	9,371	781	0	781	0.0	9,426	786	585	201	74.4
Total Municipal Court:Administration	602,069	50,172	26,770	23,402	53.3	595,283	49,609	25,360	24,249	51.1
Personnel Services	535,537	44,628	32,985	11,643	73.9	591,415	49,285	33,477	15,808	67.9
Supplies	31,050	2,586	1,669	917	64.5	29,050	2,420	1,368	1,052	56.5
Other Services and Charges	10,100	842	161	681	19.1	4,100	341	50	291	14.6
Risk Management	12,185	1,015	0	1,015	0.0	13,847	1,154	693	461	60.0
Total Municipal Court:Violations	588,872	49,071	34,815	14,256	70.9	638,412	53,200	35,588	17,612	66.8
Personnel Services	1,086,950	90,580	72,474	18,106	80.0	1,129,292	94,109	77,095	17,014	81.9
Supplies	49,950	4,162	2,584	1,578	62.0	59,350	4,946	2,228	2,718	45.0
Other Services and Charges	16,050	1,337	1,112	225	83.1	30,481	2,541	1,268	1,273	49.9
Risk Management	25,201	2,100	0	2,100	0.0	26,572	2,214	1,730	484	78.1
Total Municipal Court:Judicial	1,178,151	98,179	76,170	22,009	77.5	1,245,695	103,810	82,321	21,489	79.2
Personnel Services	299,594	24,966	21,790	3,176	87.2	314,863	26,239	19,453	6,786	74.1
Supplies	1,000	83	0	83	0.0	2,000	166	0	166	0.0
Other Services and Charges	9,200	767	0	767	0.0	5,500	458	0	458	0.0
Risk Management	7,726	644	0	644	0.0	7,750	646	440	206	68.1
Total Municipal Court:Judges	317,520	26,460	21,790	4,670	82.3	330,113	27,509	19,893	7,616	72.3
Municipal Court	2,686,612	223,882	159,545	64,337	71.2	2,809,503	234,128	163,162	70,966	69.6
Finance Administration										
Personnel Services	777,311	64,775	49,635	15,140	76.6	828,383	69,032	46,639	22,393	67.5
Supplies	18,410	1,535	338	1,197	22.0	20,150	1,680	245	1,435	14.5
Other Services and Charges	97,111	8,095	70	8,025	0.8	134,675	11,223	70	11,153	0.6
Risk Management	18,864	1,572	0	1,572	0.0	20,116	1,676	1,029	647	61.3
Capital Outlay	0	0	0	0	0.0	17,500	1,458	0	1,458	0.0

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Accounting	911,696	75,977	50,043	25,934	65.8	1,020,824	85,069	47,983	37,086	56.4
Personnel Services	134,355	11,196	9,229	1,967	82.4	138,593	11,549	8,585	2,964	74.3
Supplies	2,350	196	0	196	0.0	3,300	275	0	275	0.0
Other Services and Charges	49,825	4,152	203	3,949	4.8	53,005	4,418	0	4,418	0.0
Risk Management	3,592	299	0	299	0.0	3,772	314	227	87	72.2
Total Finance Administration	190,122	15,843	9,432	6,411	59.5	198,670	16,556	8,812	7,744	53.2
Personnel Services	667,017	55,585	40,986	14,599	73.7	687,859	57,322	35,401	21,921	61.7
Supplies	31,713	2,643	1,097	1,546	41.5	33,428	2,785	1,220	1,565	43.8
Other Services and Charges	61,777	5,149	759	4,390	14.7	68,325	5,695	1,073	4,622	18.8
Risk Management	15,910	1,326	0	1,326	0.0	16,155	1,346	746	600	55.4
Total Business License	776,417	64,703	42,842	21,861	66.2	805,767	67,148	38,440	28,708	57.2
Finance Administration	1,878,235	156,523	102,317	54,206	65.3	2,025,261	168,773	95,235	73,538	56.4
Economic & Comm Dev.										
Personnel Services	576,845	48,069	39,654	8,415	82.4	602,139	50,178	40,228	9,950	80.1
Supplies	29,295	2,441	818	1,623	33.5	27,875	2,323	1,401	922	60.3
Other Services and Charges	142,145	11,845	1,153	10,692	9.7	274,117	22,844	1,912	20,932	8.3
Risk Management	14,838	1,237	0	1,237	0.0	15,460	1,288	995	293	77.2
Capital Outlay	20,100	1,675	0	1,675	0.0	0	0	0	0	0.0
Total Office of Business Op.	783,223	65,267	41,625	23,642	63.7	919,591	76,633	44,536	32,097	58.1
Personnel Services	289,560	24,131	18,817	5,314	77.9	200,001	16,666	9,102	7,564	54.6
Supplies	13,510	1,127	420	707	37.2	15,010	1,252	446	806	35.6
Other Services and Charges	10,300	859	568	291	66.1	87,450	7,290	(9)	7,299	(0.1)
Risk Management	7,549	629	0	629	0.0	5,267	439	217	222	49.4
Total Community Development	320,919	26,746	19,805	6,941	74.0	307,728	25,647	9,756	15,891	38.0
Economic & Comm Dev.	1,104,142	92,013	61,430	30,583	66.7	1,227,319	102,280	54,292	47,988	53.0
Development Services										
Personnel Services	2,741,499	228,460	178,860	49,600	78.2	2,855,237	237,938	156,516	81,422	65.7
Supplies	101,745	8,480	2,108	6,372	24.8	115,740	9,646	2,351	7,295	24.3
Other Services and Charges	654,341	54,530	3,097	51,433	5.6	492,473	41,040	4,515	36,525	11.0

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	66,863	5,572	0	5,572	0.0	70,767	5,897	3,546	2,351	60.1
Capital Outlay	76,342	6,362	0	6,362	0.0	50,000	4,167	0	4,167	0.0
Total Development Services	3,640,790	303,404	184,065	119,339	60.6	3,584,217	298,688	166,928	131,760	55.8
Development Services	3,640,790	303,404	184,065	119,339	60.6	3,584,217	298,688	166,928	131,760	55.8
Police Department										
Personnel Services	688,538	57,380	30,607	26,773	53.3	734,559	61,213	33,894	27,319	55.3
Supplies	27,111	2,259	1,836	423	81.2	52,050	4,337	3,021	1,316	69.6
Other Services and Charges	26,970	2,248	3,732	(1,484)	166.0	27,110	2,260	257	2,003	11.3
Risk Management	17,435	1,453	0	1,453	0.0	20,314	1,693	773	920	45.6
Total Police:Office Of The Chief	760,054	63,340	36,175	27,165	57.1	834,033	69,503	37,945	31,558	54.5
Personnel Services	4,116,204	343,018	126,412	216,606	36.8	3,457,865	288,156	128,867	159,289	44.7
Supplies	1,398,066	116,507	11,922	104,585	10.2	1,348,857	112,408	8,274	104,134	7.3
Other Services and Charges	1,678,147	139,848	55,556	84,292	39.7	2,067,270	172,273	70,329	101,944	40.8
Risk Management	98,204	8,184	0	8,184	0.0	82,750	6,896	2,414	4,482	35.0
Capital Outlay	28,886	2,407	0	2,407	0.0	60,000	5,000	0	5,000	0.0
Total Police:Administrative Service	7,319,507	609,964	193,890	416,074	31.7	7,016,742	584,733	209,884	374,849	35.8
Personnel Services	14,403,663	1,200,304	715,438	484,866	59.6	14,442,272	1,203,523	689,553	513,970	57.2
Supplies	707,934	58,995	44,190	14,805	74.9	436,959	36,413	57,177	(20,764)	157.0
Other Services and Charges	974,437	81,203	24,039	57,164	29.6	949,232	79,103	65,688	13,415	83.0
Risk Management	335,682	27,974	126	27,848	0.4	339,454	28,288	14,032	14,256	49.6
Capital Outlay	0	0	0	0	0.0	648,587	54,049	389,412	(335,363)	720.4
Total Police:Operations	16,421,716	1,368,476	783,793	584,683	57.2	16,816,504	1,401,376	1,215,862	185,514	86.7
Personnel Services	0	0	12,520	(12,520)	0.0	0	0	0	0	0.0
Supplies	0	0	1,550	(1,550)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	80	(80)	0.0	0	0	0	0	0.0
Total Police:Public Safety Officer	0	0	14,150	(14,150)	0.0	0	0	0	0	0.0
Personnel Services	453,741	37,814	33,736	4,078	89.2	661,869	55,156	30,333	24,823	54.9
Supplies	7,035	587	434	153	73.9	5,686	474	536	(62)	113.0
Other Services and Charges	9,989	832	190	642	22.8	12,626	1,052	35	1,017	3.3
Risk Management	10,617	885	0	885	0.0	16,104	1,342	646	696	48.1

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Police:Support Service	481,382	40,118	34,360	5,758	85.6	696,285	58,024	31,550	26,474	54.3
Personnel Services	5,719,869	476,656	278,569	198,087	58.4	5,589,667	465,807	268,100	197,707	57.5
Supplies	186,245	15,520	10,050	5,470	64.7	156,245	13,020	9,134	3,886	70.1
Other Services and Charges	94,810	7,901	18,060	(10,159)	228.5	150,619	12,551	6,941	5,610	55.3
Risk Management	136,219	11,352	0	11,352	0.0	134,478	11,207	5,744	5,463	51.2
Total Police:Investigations	6,137,143	511,429	306,679	204,750	59.9	6,031,009	502,585	289,919	212,666	57.6
Personnel Services	1,137,219	94,770	60,454	34,316	63.7	1,346,300	112,192	62,202	49,990	55.4
Supplies	52,359	4,363	2,027	2,336	46.4	28,193	2,349	1,481	868	63.0
Other Services and Charges	62,740	5,229	2,869	2,360	54.8	67,950	5,663	2,409	3,254	42.5
Risk Management	27,273	2,273	0	2,273	0.0	32,328	2,694	1,244	1,450	46.1
Capital Outlay	0	0	0	0	0.0	113,876	9,489	0	9,489	0.0
Total Code Enforcement	1,279,591	106,635	65,350	41,285	61.2	1,588,647	132,387	67,336	65,051	50.8
Personnel Services	4,599,549	383,296	240,111	143,185	62.6	5,408,404	450,702	234,906	215,796	52.1
Supplies	115,785	9,649	6,265	3,384	64.9	82,140	6,845	5,591	1,254	81.6
Other Services and Charges	121,565	10,130	5,416	4,714	53.4	87,000	7,250	8,531	(1,281)	117.6
Risk Management	108,568	9,047	0	9,047	0.0	128,870	10,739	4,721	6,018	43.9
Capital Outlay	0	0	0	0	0.0	143,343	11,945	0	11,945	0.0
Total Police:Special Operations	4,945,467	412,122	251,792	160,330	61.0	5,849,757	487,481	253,749	233,732	52.0
Police Department	37,344,860	3,112,084	1,686,189	1,425,895	54.1	38,832,977	3,236,089	2,106,245	1,129,844	65.0
Emergency Operations										
Emergency Communications										
Personnel Services	2,636,136	219,678	126,184	93,494	57.4	2,694,779	224,565	128,676	95,889	57.3
Supplies	58,400	4,864	1,001	3,863	20.5	54,400	4,532	405	4,127	8.9
Other Services and Charges	248,550	20,714	15,512	5,202	74.8	248,550	20,714	13,914	6,800	67.1
Risk Management	63,153	5,263	0	5,263	0.0	65,099	5,425	2,617	2,808	48.2
Capital Outlay	314,213	26,185	0	26,185	0.0	0	0	0	0	0.0
Total Emergency Comm. Center	3,320,452	276,704	142,697	134,007	51.5	3,062,828	255,236	145,612	109,624	57.0
Emergency Communications	3,320,452	276,704	142,697	134,007	51.5	3,062,828	255,236	145,612	109,624	57.0

Fire Department

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Personnel Services	1,052,410	87,702	62,925	24,777	71.7	973,704	81,143	34,462	46,681	42.4
Supplies	192,239	16,020	2,116	13,904	13.2	120,025	10,003	1,465	8,538	14.6
Other Services and Charges	30,260	2,521	1,303	1,218	51.6	31,750	2,647	1,360	1,287	51.3
Risk Management	25,768	2,147	0	2,147	0.0	24,238	2,020	712	1,308	35.2
Capital Outlay	249,300	20,775	0	20,775	0.0	66,378	5,532	0	5,532	0.0
Total Fire: Administration	1,549,977	129,165	66,344	62,821	51.3	1,216,095	101,345	37,999	63,346	37.4
Personnel Services	1,158,558	96,548	52,781	43,767	54.6	1,042,695	86,891	45,660	41,231	52.5
Supplies	70,904	5,909	1,501	4,408	25.4	131,886	10,991	1,491	9,500	13.5
Other Services and Charges	75,913	6,326	3,167	3,159	50.0	86,010	7,167	510	6,657	7.1
Risk Management	27,545	2,295	0	2,295	0.0	25,194	2,100	980	1,120	46.6
Total Fire: Prevention	1,332,920	111,078	57,449	53,629	51.7	1,285,785	107,149	48,641	58,508	45.3
Supplies	1,173,500	97,793	22,080	75,713	22.5	1,269,711	105,809	15,960	89,849	15.0
Other Services and Charges	1,232,400	102,701	57,844	44,857	56.3	1,401,400	116,785	49,394	67,391	42.2
Capital Outlay	0	0	0	0	0.0	509,773	42,481	0	42,481	0.0
Total Fire: Suppression	2,405,900	200,494	79,924	120,570	39.8	3,180,884	265,075	65,354	199,721	24.6
Personnel Services	236,266	19,689	13,713	5,976	69.6	247,559	20,630	10,970	9,660	53.1
Supplies	132,259	11,022	1,598	9,424	14.4	119,000	9,917	2,083	7,834	21.0
Other Services and Charges	149,051	12,422	(138)	12,560	(1.1)	188,551	15,714	2,687	13,027	17.0
Risk Management	5,577	465	0	465	0.0	5,948	496	232	264	46.7
Capital Outlay	95,556	7,963	0	7,963	0.0	0	0	0	0	0.0
Total Fire: Training	618,709	51,561	15,173	36,388	29.4	561,058	46,757	15,972	30,785	34.1
Personnel Services	140,216	11,686	6,153	5,533	52.6	140,994	11,751	5,902	5,849	50.2
Supplies	98,605	8,217	3,808	4,409	46.3	88,605	7,384	1,813	5,571	24.5
Other Services and Charges	73,000	6,083	1,924	4,159	31.6	73,000	6,084	2,640	3,444	43.3
Risk Management	3,380	282	0	282	0.0	3,447	287	119	168	41.4
Capital Outlay	0	0	0	0	0.0	59,157	4,930	0	4,930	0.0
Total Fire: Shop Maintenance	315,201	26,268	11,885	14,383	45.2	365,203	30,436	10,474	19,962	34.4
Personnel Services	4,115,669	342,973	123,347	219,626	35.9	4,143,532	345,295	116,250	229,045	33.6
Risk Management	90,831	7,569	0	7,569	0.0	98,737	8,228	1,948	6,280	23.6
Total Station 1/HQ	4,206,500	350,542	123,347	227,195	35.1	4,242,269	353,523	118,198	235,325	33.4
Personnel Services	799,136	66,594	44,947	21,647	67.4	859,465	71,622	40,744	30,878	56.8

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	18,805	1,567	0	1,567	0.0	20,187	1,682	842	840	50.0
Total Station 2	817,941	68,161	44,947	23,214	65.9	879,652	73,304	41,586	31,718	56.7
Personnel Services	1,114,482	92,876	56,667	36,209	61.0	1,216,664	101,389	53,940	47,449	53.2
Risk Management	26,654	2,221	0	2,221	0.0	29,111	2,426	1,135	1,291	46.7
Total Station 3	1,141,136	95,097	56,667	38,430	59.5	1,245,775	103,815	55,075	48,740	53.0
Personnel Services	868,289	72,358	52,145	20,213	72.0	896,415	74,700	38,743	35,957	51.8
Risk Management	20,689	1,724	0	1,724	0.0	21,193	1,766	788	978	44.6
Total Station 4	888,978	74,082	52,145	21,937	70.3	917,608	76,466	39,531	36,935	51.6
Personnel Services	1,067,562	88,964	57,907	31,057	65.0	1,146,741	95,562	58,115	37,447	60.8
Risk Management	25,376	2,115	0	2,115	0.0	27,206	2,267	1,249	1,018	55.0
Total Station 6	1,092,938	91,079	57,907	33,172	63.5	1,173,947	97,829	59,364	38,465	60.6
Personnel Services	759,704	63,309	43,563	19,746	68.8	820,761	68,397	40,714	27,683	59.5
Risk Management	17,730	1,478	0	1,478	0.0	19,132	1,594	840	754	52.6
Total Station 7	777,434	64,787	43,563	21,224	67.2	839,893	69,991	41,554	28,437	59.3
Personnel Services	1,616,891	134,742	86,855	47,887	64.4	1,722,241	143,520	87,886	55,634	61.2
Risk Management	38,117	3,176	0	3,176	0.0	40,464	3,372	1,859	1,513	55.1
Total Station 8	1,655,008	137,918	86,855	51,063	62.9	1,762,705	146,892	89,745	57,147	61.0
Personnel Services	1,663,820	138,652	100,426	38,226	72.4	1,697,520	141,461	84,257	57,204	59.5
Risk Management	39,395	3,283	0	3,283	0.0	39,790	3,316	1,759	1,557	53.0
Total Station 9	1,703,215	141,935	100,426	41,509	70.7	1,737,310	144,777	86,016	58,761	59.4
Personnel Services	767,026	63,919	43,843	20,076	68.5	832,499	69,375	42,821	26,554	61.7
Risk Management	17,930	1,494	0	1,494	0.0	19,452	1,621	897	724	55.3
Total Station 11	784,956	65,413	43,843	21,570	67.0	851,951	70,996	43,718	27,278	61.5
Personnel Services	1,105,612	92,134	63,452	28,682	68.8	1,216,055	101,339	55,890	45,449	55.1
Risk Management	26,412	2,201	0	2,201	0.0	29,094	2,425	1,188	1,237	48.9
Total Station 12	1,132,024	94,335	63,452	30,883	67.2	1,245,149	103,764	57,078	46,686	55.0
Personnel Services	755,327	62,943	43,975	18,968	69.8	821,012	68,418	38,991	29,427	56.9
Risk Management	17,611	1,468	0	1,468	0.0	19,139	1,595	795	800	49.8

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Station 13	772,938	64,411	43,975	20,436	68.2	840,151	70,013	39,786	30,227	56.8
Personnel Services	776,305	64,693	39,916	24,777	61.7	838,566	69,880	50,658	19,222	72.4
Risk Management	18,183	1,515	0	1,515	0.0	19,617	1,635	1,119	516	68.4
Total Station 16	794,488	66,208	39,916	26,292	60.2	858,183	71,515	51,777	19,738	72.4
Fire Department	21,990,263	1,832,534	987,818	844,716	53.9	23,203,618	1,933,647	901,868	1,031,779	46.6
Parks & Recreation										
Personnel Services	908,744	75,730	43,098	32,632	56.9	1,013,374	84,448	45,521	38,927	53.9
Supplies	66,839	5,571	7,183	(1,612)	128.9	73,535	6,129	1,730	4,399	28.2
Other Services and Charges	150,890	12,573	5,836	6,737	46.4	163,015	13,583	2,048	11,535	15.0
Risk Management	22,689	1,891	0	1,891	0.0	25,493	2,124	1,004	1,120	47.2
Total Parks & Recreation Admin	1,149,162	95,765	56,117	39,648	58.5	1,275,417	106,284	50,303	55,981	47.3
Personnel Services	3,759,790	313,315	180,088	133,227	57.4	4,048,177	337,348	189,116	148,232	56.0
Supplies	485,251	40,437	14,449	25,988	35.7	422,723	35,228	10,089	25,139	28.6
Other Services and Charges	573,423	47,786	26,015	21,771	54.4	646,630	53,886	18,038	35,848	33.4
Risk Management	84,881	7,073	0	7,073	0.0	91,699	7,642	3,436	4,206	44.9
Capital Outlay	244,720	20,393	0	20,393	0.0	216,532	18,044	0	18,044	0.0
Total Parks - Building & Grounds	5,148,065	429,004	220,552	208,452	51.4	5,425,761	452,148	220,679	231,469	48.8
Personnel Services	2,982,325	248,529	179,797	68,732	72.3	3,246,440	270,537	181,430	89,107	67.0
Supplies	102,983	8,584	2,016	6,568	23.4	103,783	8,651	1,577	7,074	18.2
Other Services and Charges	719,252	59,938	34,039	25,899	56.7	879,852	73,322	19,213	54,109	26.2
Risk Management	71,211	5,934	0	5,934	0.0	79,147	6,596	4,139	2,457	62.7
Capital Outlay	92,106	7,676	0	7,676	0.0	0	0	0	0	0.0
Total Recreation Programs	3,967,877	330,661	215,852	114,809	65.2	4,309,222	359,106	206,359	152,747	57.4
Other Services and Charges	0	0	26	(26)	0.0	0	0	0	0	0.0
Total Recreation Swimming Pools	0	0	26	(26)	0.0	0	0	0	0	0.0
Personnel Services	829,029	69,084	40,107	28,977	58.0	864,464	72,038	37,966	34,072	52.7
Supplies	58,337	4,862	462	4,400	9.5	58,337	4,862	0	4,862	0.0
Other Services and Charges	270,122	22,512	5,659	16,853	25.1	270,122	22,512	3,688	18,824	16.3
Risk Management	20,596	1,716	0	1,716	0.0	21,782	1,815	845	970	46.5

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Drew Wellness Center	1,178,084	98,174	46,228	51,946	47.0	1,214,705	101,227	42,499	58,728	41.9
Parks & Recreation	11,443,188	953,604	538,775	414,829	56.4	12,225,105	1,018,765	519,840	498,925	51.0
Public Works										
Personnel Services	347,935	28,995	17,301	11,694	59.6	344,900	28,741	21,636	7,105	75.2
Supplies	35,250	2,938	122	2,816	4.1	36,828	3,068	401	2,667	13.0
Other Services and Charges	108,150	9,013	1,588	7,425	17.6	123,150	10,263	1,978	8,285	19.2
Risk Management	8,930	744	0	744	0.0	8,952	746	538	208	72.1
Total Public Works Administration	500,265	41,690	19,011	22,679	45.6	513,830	42,818	24,553	18,265	57.3
Personnel Services	537,377	44,783	28,104	16,679	62.7	514,824	42,903	30,558	12,345	71.2
Supplies	38,422	3,202	1,255	1,947	39.1	38,971	3,248	1,673	1,575	51.5
Other Services and Charges	157,289	13,107	1,973	11,134	15.0	157,570	13,130	4,597	8,533	35.0
Risk Management	12,156	1,013	0	1,013	0.0	11,771	981	590	391	60.1
Capital Outlay	0	0	0	0	0.0	23,622	1,969	0	1,969	0.0
Total Forestry Hazard Elimination	745,244	62,105	31,332	30,773	50.4	746,758	62,231	37,418	24,813	60.1
Personnel Services	464,707	38,726	29,290	9,436	75.6	424,446	35,370	27,067	8,303	76.5
Supplies	98,276	8,190	1,934	6,256	23.6	98,232	8,185	1,347	6,838	16.4
Other Services and Charges	53,423	4,452	1,645	2,807	36.9	53,423	4,452	1,899	2,553	42.6
Risk Management	11,787	982	0	982	0.0	11,414	951	486	465	51.1
Capital Outlay	8,856	738	0	738	0.0	28,219	2,351	0	2,351	0.0
Total Forestry Right Of Way Maint	637,049	53,088	32,869	20,219	61.9	615,734	51,309	30,799	20,510	60.0
Personnel Services	731,463	60,957	44,662	16,295	73.2	738,997	61,584	45,324	16,260	73.5
Supplies	73,604	6,133	1,388	4,745	22.6	72,000	6,000	997	5,003	16.6
Other Services and Charges	55,630	4,637	(8,209)	12,846	(177.0)	56,805	4,734	1,978	2,756	41.7
Risk Management	12,892	1,074	0	1,074	0.0	12,484	1,040	962	78	92.5
Capital Outlay	0	0	0	0	0.0	19,719	1,643	0	1,643	0.0
Total Horticulture	873,589	72,801	37,841	34,960	51.9	900,005	75,001	49,261	25,740	65.6
Personnel Services	581,325	48,444	38,736	9,708	79.9	682,215	56,852	36,434	20,418	64.0
Supplies	112,269	9,356	6,460	2,896	69.0	112,920	9,410	684	8,726	7.2
Other Services and Charges	76,560	6,383	482	5,901	7.5	81,201	6,767	740	6,027	10.9
Risk Management	13,601	1,133	0	1,133	0.0	16,443	1,370	708	662	51.6

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Animal Services:Holding	783,755	65,316	45,678	19,638	69.9	892,779	74,399	38,566	35,833	51.8
Personnel Services	348,618	29,052	25,453	3,599	87.6	439,440	36,620	25,924	10,696	70.7
Supplies	58,440	4,870	105	4,765	2.1	80,659	6,724	14	6,710	0.2
Other Services and Charges	26,612	2,220	562	1,658	25.3	40,451	3,372	0	3,372	0.0
Risk Management	7,699	642	0	642	0.0	9,307	776	552	224	71.1
Total Animal Services:Adoption	441,369	36,784	26,120	10,664	71.0	569,857	47,492	26,490	21,002	55.7
Personnel Services	222,417	18,537	15,962	2,575	86.1	229,630	19,135	15,472	3,663	80.8
Supplies	20,172	1,682	1,193	489	70.9	23,187	1,933	758	1,175	39.2
Other Services and Charges	19,476	1,624	1,499	125	92.3	17,715	1,478	568	910	38.4
Risk Management	4,363	364	0	364	0.0	5,274	440	340	100	77.2
Capital Outlay	0	0	0	0	0.0	20,937	1,745	0	1,745	0.0
Total Animal Services:Animal Control	266,428	22,207	18,654	3,553	84.0	296,743	24,731	17,138	7,593	69.2
Personnel Services	1,003,653	83,639	58,534	25,105	69.9	1,010,727	84,228	51,004	33,224	60.5
Supplies	222,973	18,581	2,506	16,075	13.4	245,135	20,428	2,115	18,313	10.3
Other Services and Charges	116,992	9,748	8,399	1,349	86.1	108,075	9,005	8,524	481	94.6
Risk Management	21,883	1,824	0	1,824	0.0	22,420	1,868	981	887	52.5
Capital Outlay	223,012	18,585	0	18,585	0.0	11,406	951	0	951	0.0
Total Street:Streets & Side Walks	1,588,513	132,377	69,439	62,938	52.4	1,397,763	116,480	62,624	53,856	53.7
Personnel Services	269,883	22,491	18,462	4,029	82.0	271,180	22,599	17,193	5,406	76.0
Supplies	7,247	604	28	576	4.6	8,447	704	24	680	3.4
Other Services and Charges	8,788	733	275	458	37.5	8,788	733	240	493	32.7
Risk Management	6,690	558	0	558	0.0	6,906	576	422	154	73.2
Capital Outlay	26,834	2,237	0	2,237	0.0	12,400	1,033	0	1,033	0.0
Total Traffic:Engineering	319,442	26,623	18,765	7,858	70.4	307,721	25,645	17,879	7,766	69.7
Personnel Services	1,039,220	86,602	69,433	17,169	80.1	1,017,061	84,757	62,008	22,749	73.1
Supplies	197,215	16,434	3,065	13,369	18.6	182,285	15,189	1,741	13,448	11.4
Other Services and Charges	40,518	3,378	3,310	68	97.9	49,518	4,128	2,994	1,134	72.5
Risk Management	24,530	2,044	0	2,044	0.0	24,308	2,026	1,388	638	68.5
Total Traffic:Operations	1,301,483	108,458	75,808	32,650	69.8	1,273,172	106,100	68,131	37,969	64.2
Personnel Services	23,386	1,950	1,617	333	82.9	23,166	1,931	1,461	470	75.6
Supplies	86,458	7,205	(400)	7,605	(5.5)	77,962	6,497	0	6,497	0.0

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	2,139,485	178,291	0	178,291	0.0	2,200,044	183,337	0	183,337	0.0
Risk Management	637	53	0	53	0.0	577	48	35	13	72.9
Total Traffic:Street Lighting	2,249,966	187,499	1,217	186,282	0.6	2,301,749	191,813	1,496	190,317	0.7
Personnel Services	1,391,908	115,993	84,230	31,763	72.6	1,334,344	111,196	84,268	26,928	75.7
Supplies	527,851	43,989	16,878	27,111	38.3	516,655	43,056	13,453	29,603	31.2
Other Services and Charges	631,500	52,625	41,284	11,341	78.4	631,500	52,624	49,699	2,925	94.4
Risk Management	27,828	2,319	0	2,319	0.0	29,198	2,433	1,694	739	69.6
Capital Outlay	0	0	0	0	0.0	497,166	41,430	0	41,430	0.0
Total Solid Waste:Rollcarts	2,579,087	214,926	142,392	72,534	66.2	3,008,863	250,739	149,114	101,625	59.4
Personnel Services	2,573,705	214,477	161,899	52,578	75.4	2,643,305	220,276	154,792	65,484	70.2
Supplies	569,595	47,466	22,897	24,569	48.2	486,811	40,567	20,475	20,092	50.4
Other Services and Charges	1,149,251	95,772	70,280	25,492	73.3	1,340,380	111,699	82,503	29,196	73.8
Risk Management	49,472	4,123	0	4,123	0.0	51,908	4,326	2,973	1,353	68.7
Capital Outlay	495,080	41,257	0	41,257	0.0	0	0	0	0	0.0
Total Solid Waste:Trash Collection	4,837,103	403,095	255,076	148,019	63.2	4,522,404	376,868	260,743	116,125	69.1
Personnel Services	238,051	19,837	21,853	(2,016)	110.1	309,498	25,790	20,762	5,028	80.5
Supplies	49,821	4,153	879	3,274	21.1	49,821	4,154	1,502	2,652	36.1
Other Services and Charges	28,995	2,416	2,412	4	99.8	28,995	2,416	2,080	336	86.0
Risk Management	8,245	687	0	687	0.0	8,651	721	487	234	67.5
Capital Outlay	21,170	1,764	0	1,764	0.0	15,000	1,250	0	1,250	0.0
Total Solid Waste:Administration	346,282	28,857	25,144	3,713	87.1	411,965	34,331	24,831	9,500	72.3
Personnel Services	70,935	5,911	4,946	965	83.6	70,975	5,914	8,545	(2,631)	144.4
Supplies	22,878	1,907	288	1,619	15.1	22,878	1,907	486	1,421	25.4
Other Services and Charges	249,640	20,803	3,335	17,468	16.0	141,640	11,803	871	10,932	7.3
Risk Management	2,061	172	0	172	0.0	2,170	181	205	(24)	113.2
Capital Outlay	0	0	0	0	0.0	143,584	11,965	0	11,965	0.0
Total Solid Waste:Compost	345,514	28,793	8,569	20,224	29.7	381,247	31,770	10,107	21,663	31.8
Personnel Services	561,995	46,833	34,749	12,084	74.1	575,790	47,982	32,904	15,078	68.5
Supplies	1,849,887	154,158	3,488	150,670	2.2	163,786	13,650	3,074	10,576	22.5
Other Services and Charges	172,700	14,392	4,834	9,558	33.5	172,700	14,392	3,873	10,519	26.9
Risk Management	13,399	1,117	0	1,117	0.0	14,058	1,172	666	506	56.8

City of Columbia: Monthly Budget Report Through 7/31/2016

101 - General Fund: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Solid Waste Recycling	2,597,981	216,500	43,071	173,429	19.8	926,334	77,196	40,517	36,679	52.4
Personnel Services	51,697	4,310	4,663	(353)	108.1	101,716	8,478	1,625	6,853	19.1
Supplies	23,564	1,964	0	1,964	0.0	23,564	1,964	1,276	688	64.9
Other Services and Charges	9,820	818	0	818	0.0	9,820	818	2,873	(2,055)	351.2
Risk Management	2,061	172	0	172	0.0	2,170	181	0	181	0.0
Total Solid Waste Six Night	87,142	7,264	4,663	2,601	64.1	137,270	11,441	5,774	5,667	50.4
Public Works	20,500,212	1,708,383	855,649	852,734	50.0	19,204,194	1,600,364	865,441	734,923	54.0
General Services										
Personnel Services	555,910	46,327	33,445	12,882	72.1	565,347	47,113	35,117	11,996	74.5
Supplies	59,550	4,962	1,297	3,665	26.1	59,550	4,963	792	4,171	15.9
Other Services and Charges	965,037	80,421	12,595	67,826	15.6	979,691	81,642	2,447	79,195	3.0
Risk Management	13,392	1,116	0	1,116	0.0	13,630	1,136	799	337	70.3
Capital Outlay	164,654	13,721	0	13,721	0.0	298,392	24,867	0	24,867	0.0
Total Support Services	1,758,543	146,547	47,337	99,210	32.3	1,916,610	159,721	39,155	120,566	24.5
General Services	1,758,543	146,547	47,337	99,210	32.3	1,916,610	159,721	39,155	120,566	24.5
Information Technology										
Personnel Services	2,038,631	169,886	120,207	49,679	70.7	2,313,453	192,789	129,163	63,626	67.0
Supplies	159,780	13,316	130	13,186	0.9	88,803	7,401	333	7,068	4.4
Other Services and Charges	1,398,199	116,518	113,483	3,035	97.3	1,446,576	120,550	101,966	18,584	84.5
Risk Management	52,389	4,366	0	4,366	0.0	62,743	5,229	3,188	2,041	60.9
Capital Outlay	0	0	0	0	0.0	22,235	1,853	0	1,853	0.0
Total Information Technology	3,648,999	304,086	233,820	70,266	76.8	3,933,810	327,822	234,650	93,172	71.5
Information Technology	3,648,999	304,086	233,820	70,266	76.8	3,933,810	327,822	234,650	93,172	71.5
General Fund Total:	131,991,883	10,999,411	6,405,573	4,593,838	58.2	139,459,620	11,621,710	6,526,031	5,095,679	56.1

City of Columbia: Monthly Budget Report Through 7/31/2016

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203 - Accommodations Tax: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	2,100,801	175,067	0	(175,067)	0.0	2,126,581	177,215	0	(177,215)	0.0
Unappropriated Surplus	0	0	0	0	0.0	8,721	727	0	(727)	0.0
Accommodations Tax Total:	2,100,801	175,067	0	(175,067)	0.0	2,135,302	177,942	0	(177,942)	0.0

203 - Accommodations Tax: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	7,011	584	0	584	0.0	0	0	0	0	0.0
Community Promotions	1,965,000	163,750	0	163,750	0.0	1,996,502	166,376	0	166,376	0.0
Total Accomodation Tax Request	1,972,011	164,334	0	164,334	0.0	1,996,502	166,376	0	166,376	0.0
Other Services and Charges	10,190	849	0	849	0.0	5,000	417	0	417	0.0
Community Promotions	88,600	7,383	0	7,383	0.0	108,800	9,066	0	9,066	0.0
Total Accommodations Tax 5% Gen Fund	98,790	8,232	0	8,232	0.0	113,800	9,483	0	9,483	0.0
Non-Departmental	2,070,801	172,566	0	172,566	0.0	2,110,302	175,859	0	175,859	0.0
Interfund Transfer										
Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	25,000	(22,917)	1,200.1
Total Transfers	25,000	2,083	0	2,083	0.0	25,000	2,083	25,000	(22,917)	1,200.1
Interfund Transfer	25,000	2,083	0	2,083	0.0	25,000	2,083	25,000	(22,917)	1,200.1
Accommodations Tax Total:	2,095,801	174,649	0	174,649	0.0	2,135,302	177,942	25,000	152,942	14.0

City of Columbia: Monthly Budget Report Through 7/31/2016

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208 - County Services: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	0	0	3,764,455	3,764,455	0.0	0	0	0	0	0.0
County Services Total:	0	0	3,764,455	3,764,455	0.0	0	0	0	0	0.0

208 - County Services: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Interfund Transfer										
Emergency Communications										
Personnel Services	2,584,273	215,356	126,240	89,116	58.6	2,584,273	215,356	125,190	90,166	58.1
Supplies	54,400	4,531	1,001	3,530	22.0	54,400	4,532	405	4,127	8.9
Other Services and Charges	248,550	20,714	15,492	5,222	74.7	248,550	20,714	13,779	6,935	66.5
Risk Management	63,153	5,263	0	5,263	0.0	63,153	5,263	2,609	2,654	49.5
Total County Emergency Center	2,950,376	245,864	142,733	103,131	58.0	2,950,376	245,865	141,983	103,882	57.7
Emergency Communications	2,950,376	245,864	142,733	103,131	58.0	2,950,376	245,865	141,983	103,882	57.7
Fire Department										
Personnel Services	1,672,165	139,348	156,575	(17,227)	112.3	1,674,826	139,569	124,240	15,329	89.0
Supplies	1,009,186	84,102	7,708	76,394	9.1	994,186	82,852	3,802	79,050	4.5
Other Services and Charges	410,100	34,177	12,994	21,183	38.0	385,100	32,093	13,274	18,819	41.3
Risk Management	44,286	3,691	0	3,691	0.0	43,469	3,622	3,350	272	92.4
Capital Outlay	0	0	0	0	0.0	275,000	22,917	0	22,917	0.0
Total Fire: Administration	3,135,737	261,318	177,277	84,041	67.8	3,372,581	281,053	144,666	136,387	51.4
Personnel Services	2,626,023	218,834	81,019	137,815	37.0	2,877,651	239,805	91,891	147,914	38.3
Supplies	0	0	1,648	(1,648)	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	7,437	(7,437)	0.0	0	0	0	0	0.0
Risk Management	76,597	6,383	0	6,383	0.0	69,095	5,758	1,698	4,060	29.4
Total Station 1/HQ	2,702,620	225,217	90,104	135,113	40.0	2,946,746	245,563	93,589	151,974	38.1
Personnel Services	1,551,061	129,254	86,359	42,895	66.8	1,678,971	139,914	84,035	55,879	60.0
Supplies	22,000	1,833	953	880	51.9	22,000	1,833	1,639	194	89.4
Other Services and Charges	72,100	6,009	1,609	4,400	26.7	52,100	4,342	3,136	1,206	72.2

City of Columbia: Monthly Budget Report Through 7/31/2016

208 - County Services: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	37,315	3,110	0	3,110	0.0	39,285	3,274	1,753	1,521	53.5
Total Dentsville Station 14	1,682,476	140,206	88,921	51,285	63.4	1,792,356	149,363	90,563	58,800	60.6
Supplies	1,300	108	0	108	0.0	1,300	108	137	(29)	126.8
Other Services and Charges	4,500	375	(64)	439	(17.0)	12,500	1,042	0	1,042	0.0
Total Cedar Creek Station 15	5,800	483	(64)	547	(13.2)	13,800	1,150	137	1,013	11.9
Personnel Services	373,600	31,135	20,547	10,588	65.9	390,420	32,535	19,358	13,177	59.4
Supplies	10,000	833	405	428	48.6	10,000	833	198	635	23.7
Other Services and Charges	34,700	2,893	1,145	1,748	39.5	34,700	2,892	111	2,781	3.8
Risk Management	8,932	744	0	744	0.0	9,022	752	394	358	52.3
Total Upper Richland Station 17	427,232	35,605	22,097	13,508	62.0	444,142	37,012	20,061	16,951	54.2
Personnel Services	402,118	33,510	22,911	10,599	68.3	402,087	33,507	19,059	14,448	56.8
Supplies	8,000	667	468	199	70.1	8,000	667	395	272	59.2
Other Services and Charges	40,900	3,408	1,137	2,271	33.3	57,900	4,824	1,368	3,456	28.3
Risk Management	9,731	811	0	811	0.0	9,340	778	386	392	49.6
Total Crane Creek Station 18	460,749	38,396	24,516	13,880	63.8	477,327	39,776	21,208	18,568	53.3
Personnel Services	404,133	33,678	25,332	8,346	75.2	414,571	34,548	21,108	13,440	61.0
Supplies	2,700	225	42	183	18.6	2,700	225	0	225	0.0
Other Services and Charges	37,350	3,112	936	2,176	30.0	30,350	2,529	203	2,326	8.0
Risk Management	9,787	816	0	816	0.0	9,680	807	441	366	54.6
Total Gadsden Station 19	453,970	37,831	26,310	11,521	69.5	457,301	38,109	21,752	16,357	57.0
Personnel Services	841,442	70,120	51,698	18,422	73.7	896,567	74,715	43,978	30,737	58.8
Supplies	7,200	600	326	274	54.3	7,200	600	264	336	44.0
Other Services and Charges	56,300	4,693	1,224	3,469	26.0	71,300	5,943	2,460	3,483	41.3
Risk Management	20,502	1,709	0	1,709	0.0	21,197	1,766	931	835	52.7
Total Ballentine Station 20	925,444	77,122	53,248	23,874	69.0	996,264	83,024	47,633	35,391	57.3
Supplies	3,000	250	37	213	14.8	3,000	250	0	250	0.0
Other Services and Charges	17,250	1,438	135	1,303	9.3	17,250	1,438	0	1,438	0.0
Total White Rock Station 21	20,250	1,688	172	1,516	10.1	20,250	1,688	0	1,688	0.0
Personnel Services	514,469	42,873	33,098	9,775	77.2	557,207	46,434	27,627	18,807	59.4
Supplies	9,600	800	682	118	85.2	9,600	800	280	520	35.0

City of Columbia: Monthly Budget Report Through 7/31/2016

208 - County Services: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	43,000	3,583	2,225	1,358	62.0	43,000	3,583	1,255	2,328	35.0
Risk Management	12,875	1,073	0	1,073	0.0	13,566	1,131	619	512	54.7
Total Lower Richland Station 22	579,944	48,329	36,005	12,324	74.4	623,373	51,948	29,781	22,167	57.3
Personnel Services	859,051	71,587	65,190	6,397	91.0	902,196	75,183	44,257	30,926	58.8
Supplies	4,500	375	543	(168)	144.8	9,500	792	525	267	66.2
Other Services and Charges	33,500	2,791	511	2,280	18.3	43,500	3,624	395	3,229	10.8
Risk Management	20,995	1,750	0	1,750	0.0	21,351	1,779	938	841	52.7
Total Hopkins Station 23	918,046	76,503	66,244	10,259	86.5	976,547	81,378	46,115	35,263	56.6
Personnel Services	1,194,668	99,557	60,087	39,470	60.3	1,233,843	102,821	60,248	42,573	58.5
Supplies	10,000	833	669	164	80.3	10,000	833	662	171	79.4
Other Services and Charges	40,000	3,334	2,352	982	70.5	40,000	3,334	2,119	1,215	63.5
Risk Management	29,626	2,469	0	2,469	0.0	29,560	2,463	1,306	1,157	53.0
Total Sandhill Station 24	1,274,294	106,193	63,108	43,085	59.4	1,313,403	109,451	64,335	45,116	58.7
Personnel Services	380,729	31,726	20,711	11,015	65.2	410,961	34,246	22,365	11,881	65.3
Supplies	3,000	250	0	250	0.0	3,000	250	31	219	12.4
Other Services and Charges	40,300	3,359	(71)	3,430	(2.1)	25,300	2,109	249	1,860	11.8
Risk Management	9,132	761	0	761	0.0	9,582	799	475	324	59.4
Total Bear Creek Crossing Stn 25	433,161	36,096	20,640	15,456	57.1	448,843	37,404	23,120	14,284	61.8
Personnel Services	376,797	31,400	23,458	7,942	74.7	395,885	32,991	20,038	12,953	60.7
Supplies	2,600	217	0	217	0.0	2,600	217	0	217	0.0
Other Services and Charges	35,500	2,959	2,475	484	83.6	35,500	2,959	1,842	1,117	62.2
Risk Management	9,022	752	0	752	0.0	9,171	764	412	352	53.9
Total Blythewood Station 26	423,919	35,328	25,933	9,395	73.4	443,156	36,931	22,292	14,639	60.3
Personnel Services	815,747	67,980	45,273	22,707	66.5	898,797	74,900	49,494	25,406	66.0
Supplies	8,500	708	95	613	13.4	8,500	708	40	668	5.6
Other Services and Charges	50,650	4,222	5,635	(1,413)	133.4	50,650	4,222	2,045	2,177	48.4
Risk Management	19,783	1,649	0	1,649	0.0	21,257	1,771	1,081	690	61.0
Total Killian Station 27	894,680	74,559	51,003	23,556	68.4	979,204	81,601	52,660	28,941	64.5
Personnel Services	422,769	35,232	21,199	14,033	60.1	413,086	34,425	19,842	14,583	57.6
Supplies	6,800	567	107	460	18.8	6,800	567	93	474	16.4
Other Services and Charges	29,700	2,475	1,735	740	70.1	29,700	2,475	3,485	(1,010)	140.8

City of Columbia: Monthly Budget Report Through 7/31/2016

208 - County Services: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Risk Management	10,308	859	0	859	0.0	9,640	803	407	396	50.6
Total Eastover Station 28	469,577	39,133	23,041	16,092	58.8	459,226	38,270	23,827	14,443	62.2
Personnel Services	825,182	68,765	50,079	18,686	72.8	904,555	75,380	45,988	29,392	61.0
Supplies	6,000	500	962	(462)	192.4	6,000	500	841	(341)	168.2
Other Services and Charges	39,500	3,292	1,965	1,327	59.6	49,500	4,125	5,603	(1,478)	135.8
Risk Management	20,047	1,671	0	1,671	0.0	21,415	1,785	985	800	55.1
Total Millwood/Congaree Station 29	890,729	74,228	53,006	21,222	71.4	981,470	81,790	53,417	28,373	65.3
Personnel Services	369,695	30,808	20,836	9,972	67.6	394,421	32,869	19,367	13,502	58.9
Supplies	9,000	750	814	(64)	108.5	9,000	750	473	277	63.0
Other Services and Charges	29,300	2,442	3,065	(623)	125.5	49,300	4,109	5,844	(1,735)	142.2
Risk Management	8,823	735	0	735	0.0	9,130	761	394	367	51.7
Total Capital View Station 30	416,818	34,735	24,715	10,020	71.1	461,851	38,489	26,078	12,411	67.7
Personnel Services	883,331	73,611	50,309	23,302	68.3	881,314	73,444	39,136	34,308	53.2
Supplies	14,000	1,167	524	643	44.9	14,000	1,167	600	567	51.4
Other Services and Charges	65,350	5,446	7,934	(2,488)	145.6	55,350	4,613	1,783	2,830	38.6
Risk Management	21,675	1,806	0	1,806	0.0	20,773	1,731	799	932	46.1
Total Leesburg Station 31	984,356	82,030	58,767	23,263	71.6	971,437	80,955	42,318	38,637	52.2
Personnel Services	825,250	68,772	40,577	28,195	59.0	853,239	71,103	39,599	31,504	55.6
Supplies	11,500	958	173	785	18.0	11,500	958	330	628	34.4
Other Services and Charges	52,650	4,389	3,028	1,361	68.9	44,650	3,722	2,286	1,436	61.4
Risk Management	20,049	1,671	0	1,671	0.0	20,016	1,668	810	858	48.5
Total Spring Valley Station 32	909,449	75,790	43,778	32,012	57.7	929,405	77,451	43,025	34,426	55.5
Personnel Services	756,457	63,036	45,852	17,184	72.7	851,913	70,993	40,057	30,936	56.4
Supplies	8,500	708	646	62	91.2	8,500	708	446	262	62.9
Other Services and Charges	37,200	3,099	1,442	1,657	46.5	37,200	3,099	691	2,408	22.2
Risk Management	18,124	1,510	0	1,510	0.0	19,981	1,665	824	841	49.4
Total Gills's Creek Station 33	820,281	68,353	47,940	20,413	70.1	917,594	76,465	42,018	34,447	54.9
Personnel Services	750,626	62,552	42,232	20,320	67.5	815,705	67,976	39,075	28,901	57.4
Supplies	7,000	583	470	113	80.6	7,000	583	445	138	76.3
Other Services and Charges	38,400	3,199	1,562	1,637	48.8	53,400	4,449	1,052	3,397	23.6
Risk Management	17,961	1,497	0	1,497	0.0	18,987	1,582	796	786	50.3

City of Columbia: Monthly Budget Report Through 7/31/2016

208 - County Services: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Elders Pond Station 34	813,987	67,831	44,264	23,567	65.2	895,092	74,590	41,368	33,222	55.4
Fire Department	19,643,519	1,636,974	1,041,025	595,949	63.5	20,921,368	1,743,461	949,963	793,498	54.4
County Services Total:	22,593,895	1,882,838	1,183,758	699,080	62.8	23,871,744	1,989,326	1,091,946	897,380	54.8

City of Columbia: Monthly Budget Report Through 7/31/2016

212 - Hospitality Tax: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Taxes	10,414,760	867,897	835,530	(32,367)	96.2	10,795,200	899,600	872,890	(26,710)	97.0
Interest Revenues	0	0	0	0	0.0	0	0	389	389	0.0
Unappropriated Surplus	839,688	69,974	0	(69,974)	0.0	330,918	27,577	0	(27,577)	0.0
Hospitality Tax Total:	11,254,448	937,871	835,530	(102,341)	89.0	11,126,118	927,177	873,279	(53,898)	94.1

212 - Hospitality Tax: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	2,525,057	210,422	0	210,422	0.0	2,696,257	224,687	0	224,687	0.0
Total City Council Line Item Ag.	2,525,057	210,422	0	210,422	0.0	2,696,257	224,687	0	224,687	0.0
Community Promotions	3,108,844	259,074	0	259,074	0.0	2,829,218	235,770	0	235,770	0.0
Total Hospitality Tax	3,108,844	259,074	0	259,074	0.0	2,829,218	235,770	0	235,770	0.0
Supplies	25,000	2,083	0	2,083	0.0	0	0	0	0	0.0
Total Special Projects	25,000	2,083	0	2,083	0.0	0	0	0	0	0.0
Non-Departmental	5,658,901	471,579	0	471,579	0.0	5,525,475	460,457	0	460,457	0.0
Interfund Transfer										
Transfers	5,595,547	466,296	0	466,296	0.0	5,600,643	466,720	466,720	0	100.0
Total Transfers	5,595,547	466,296	0	466,296	0.0	5,600,643	466,720	466,720	0	100.0
Interfund Transfer	5,595,547	466,296	0	466,296	0.0	5,600,643	466,720	466,720	0	100.0
Police Department										
Fire Department										
Hospitality Tax Total:	11,254,448	937,875	0	937,875	0.0	11,126,118	927,177	466,720	460,457	50.3

City of Columbia: Monthly Budget Report Through 7/31/2016

04/06/2017

531 - Parking Operating: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	5,009,650	417,471	326,539	(90,932)	78.2	5,263,150	438,595	281,842	(156,753)	64.2
Fines and Forfeitures	2,100,000	175,000	110,833	(64,167)	63.3	2,000,000	166,667	120,722	(45,945)	72.4
Interest Revenues	60,000	5,000	8,441	3,441	168.8	60,000	5,000	14,094	9,094	281.8
Rent and Royalties	104,850	8,738	9,056	318	103.6	108,675	9,056	9,056	0	100.0
Unappropriated Surplus	0	0	0	0	0.0	816,683	68,057	0	(68,057)	0.0
Parking Operating Total:	7,274,500	606,209	454,869	(151,340)	75.0	8,248,508	687,375	425,714	(261,661)	61.9

531 - Parking Operating: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	2,811,413	234,284	0	234,284	0.0	0	0	0	0	0.0
Total Parking Interest	2,811,413	234,284	0	234,284	0.0	0	0	0	0	0.0
Other Services and Charges	0	0	5	(5)	0.0	0	0	4	(4)	0.0
Debt Service	0	0	123,276	(123,276)	0.0	2,813,548	234,462	119,611	114,851	51.0
Total Debt Service Parking 05 AB	0	0	123,281	(123,281)	0.0	2,813,548	234,462	119,615	114,847	51.0
Debt Service	0	0	24,258	(24,258)	0.0	0	0	23,648	(23,648)	0.0
Total 2014 Parking Debt Service	0	0	24,258	(24,258)	0.0	0	0	23,648	(23,648)	0.0
Other Services and Charges	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Total Tuition Reimbursement	5,000	417	0	417	0.0	5,000	417	0	417	0.0
Personnel Services	142,000	11,833	0	11,833	0.0	0	0	0	0	0.0
Total Employee Pay Raises	142,000	11,833	0	11,833	0.0	0	0	0	0	0.0
Other Services and Charges	10,000	833	0	833	0.0	10,000	833	0	833	0.0
Total Reserve	10,000	833	0	833	0.0	10,000	833	0	833	0.0
Non-Departmental	2,968,413	247,367	147,539	99,828	59.6	2,828,548	235,712	143,263	92,449	60.7

Interfund Transfer

City of Columbia: Monthly Budget Report Through 7/31/2016

531 - Parking Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Transfers	740,112	61,676	103,903	(42,227)	168.4	1,483,500	123,626	65,068	58,558	52.6
Total Transfers	740,112	61,676	103,903	(42,227)	168.4	1,483,500	123,626	65,068	58,558	52.6
Interfund Transfer	740,112	61,676	103,903	(42,227)	168.4	1,483,500	123,626	65,068	58,558	52.6
Finance Administration										
Personnel Services	96,176	8,016	6,868	1,148	85.6	101,667	8,472	6,551	1,921	77.3
Supplies	2,169	180	0	180	0.0	675	56	0	56	0.0
Other Services and Charges	25,919	2,159	4,011	(1,852)	185.7	27,220	2,268	4,833	(2,565)	213.0
Risk Management	2,286	191	0	191	0.0	2,401	200	144	56	72.0
Total Parking Tickets	126,550	10,546	10,879	(333)	103.1	131,963	10,996	11,528	(532)	104.8
Finance Administration	126,550	10,546	10,879	(333)	103.1	131,963	10,996	11,528	(532)	104.8
Public Works										
Personnel Services	67,483	5,624	3,501	2,123	62.2	70,697	5,892	4,028	1,864	68.3
Supplies	21,942	1,828	227	1,601	12.4	23,842	1,986	127	1,859	6.3
Other Services and Charges	(9,412)	(785)	287	(1,072)	(36.5)	1,888	157	2	155	1.2
Risk Management	1,507	126	0	126	0.0	1,564	130	79	51	60.7
Total Traffic:Operations	81,520	6,793	4,015	2,778	59.1	97,991	8,165	4,236	3,929	51.8
Public Works	81,520	6,793	4,015	2,778	59.1	97,991	8,165	4,236	3,929	51.8
Parking Operations										
Personnel Services	1,145,317	95,442	68,447	26,995	71.7	1,260,105	105,010	78,853	26,157	75.0
Supplies	59,900	4,992	1,061	3,931	21.2	68,490	5,708	1,007	4,701	17.6
Other Services and Charges	74,645	6,220	6,384	(164)	102.6	91,716	7,642	1,882	5,760	24.6
Risk Management	26,766	2,231	0	2,231	0.0	29,880	2,490	1,732	758	69.5
Capital Outlay	0	0	0	0	0.0	16,564	1,380	0	1,380	0.0
Total Parking Operations	1,306,628	108,885	75,892	32,993	69.6	1,466,755	122,230	83,474	38,756	68.2
Personnel Services	815,216	67,934	55,211	12,723	81.2	785,910	65,493	52,471	13,022	80.1
Supplies	145,011	12,084	10,079	2,005	83.4	140,400	11,698	1,565	10,133	13.3
Other Services and Charges	523,245	43,605	13,168	30,437	30.1	531,270	44,272	4,848	39,424	10.9
Risk Management	18,490	1,541	0	1,541	0.0	18,253	1,521	1,131	390	74.3
Capital Outlay	0	0	0	0	0.0	75,778	6,315	0	6,315	0.0

City of Columbia: Monthly Budget Report Through 7/31/2016

531 - Parking Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Parking Facilities	1,501,962	125,164	78,458	46,706	62.6	1,551,611	129,299	60,015	69,284	46.4
Personnel Services	314,309	26,192	22,204	3,988	84.7	324,550	27,046	26,956	90	99.6
Supplies	16,582	1,382	278	1,104	20.1	4,650	388	1,088	(700)	280.4
Other Services and Charges	210,278	17,525	18,782	(1,257)	107.1	350,700	29,225	21,607	7,618	73.9
Risk Management	8,146	679	0	679	0.0	8,240	687	708	(21)	103.0
Total Parking:Administration	549,315	45,778	41,264	4,514	90.1	688,140	57,346	50,359	6,987	87.8
Parking Operations	3,357,905	279,827	195,614	84,213	69.9	3,706,506	308,875	193,848	115,027	62.7
Parking Operating Total:	7,274,500	606,209	461,950	144,259	76.2	8,248,508	687,374	417,943	269,431	60.8

City of Columbia: Monthly Budget Report Through 7/31/2016

04/06/2017

551 - Water and Sewer Operating: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Intergovernmental Revenues	0	0	8,606,581	8,606,581	0.0	0	0	0	0	0.0
Charges for Services	132,380,145	11,031,678	13,799,514	2,767,836	125.0	141,775,000	11,814,584	13,148,470	1,333,886	111.2
Fines and Forfeitures	300,000	25,000	49,065	24,065	196.2	300,000	25,000	52,376	27,376	209.5
Miscellaneous Revenues	10,000	833	0	(833)	0.0	10,000	833	0	(833)	0.0
Interest Revenues	950,000	79,167	4,659	(74,508)	5.8	950,000	79,167	113,667	34,500	143.5
Rent and Royalties	140,000	11,667	4,768	(6,899)	40.8	150,000	12,500	5,020	(7,480)	40.1
Unappropriated Surplus	48,681	4,057	0	(4,057)	0.0	223,215	18,601	0	(18,601)	0.0
Contributions	0	0	8,100	8,100	0.0	0	0	0	0	0.0
Water and Sewer Operating Total:	133,828,826	11,152,402	22,472,687	11,320,285	201.5	143,408,215	11,950,685	13,319,533	1,368,848	111.4

551 - Water and Sewer Operating: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Central Administration										
Non-Departmental										
Debt Service	29,006,859	2,417,238	0	2,417,238	0.0	3,548,297	295,691	0	295,691	0.0
Total Debt Service	29,006,859	2,417,238	0	2,417,238	0.0	3,548,297	295,691	0	295,691	0.0
Debt Service	0	0	297,015	(297,015)	0.0	3,973,831	331,153	297,015	34,138	89.6
Total Debt Service W&S 09	0	0	297,015	(297,015)	0.0	3,973,831	331,153	297,015	34,138	89.6
Debt Service	0	0	394,991	(394,991)	0.0	5,904,594	492,050	390,859	101,191	79.4
Total Debt Service W&S 10	0	0	394,991	(394,991)	0.0	5,904,594	492,050	390,859	101,191	79.4
Debt Service	0	0	347,206	(347,206)	0.0	6,227,042	518,920	343,192	175,728	66.1
Total Debt Service W&S 11A	0	0	347,206	(347,206)	0.0	6,227,042	518,920	343,192	175,728	66.1
Debt Service	0	0	35,986	(35,986)	0.0	4,195,416	349,618	21,443	328,175	6.1
Total Debt Service W&S 11B	0	0	35,986	(35,986)	0.0	4,195,416	349,618	21,443	328,175	6.1
Debt Service	0	0	213,961	(213,961)	0.0	2,567,536	213,961	213,961	0	100.0
Total Debt Service W&S 12	0	0	213,961	(213,961)	0.0	2,567,536	213,961	213,961	0	100.0

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Debt Service	0	0	281,684	(281,684)	0.0	4,613,284	384,440	282,339	102,101	73.4
Total Debt Service W&S 13	0	0	281,684	(281,684)	0.0	4,613,284	384,440	282,339	102,101	73.4
Other Services and Charges	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Total Tuition Reimbursement	35,000	2,917	0	2,917	0.0	35,000	2,917	0	2,917	0.0
Supplies	0	0	0	0	0.0	6,890	574	0	574	0.0
Capital Outlay	256,143	21,345	0	21,345	0.0	496,149	41,346	0	41,346	0.0
Total Technology Contingency	256,143	21,345	0	21,345	0.0	503,039	41,920	0	41,920	0.0
Personnel Services	1,000,000	83,333	0	83,333	0.0	0	0	0	0	0.0
Total Employee Pay Raises	1,000,000	83,333	0	83,333	0.0	0	0	0	0	0.0
Other Services and Charges	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Total Employee Training	50,000	4,167	0	4,167	0.0	50,000	4,167	0	4,167	0.0
Other Services and Charges	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Total Economic Dev Special Prj	78,500	6,542	0	6,542	0.0	78,500	6,542	0	6,542	0.0
Other Services and Charges	0	0	0	0	0.0	3,217,000	268,083	0	268,083	0.0
Total Reserve	0	0	0	0	0.0	3,217,000	268,083	0	268,083	0.0
Supplies	631,000	52,583	0	52,583	0.0	300,000	25,000	0	25,000	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	223	(223)	0.0
Total Non-Departmental Bad Debt Exp	631,000	52,583	0	52,583	0.0	300,000	25,000	223	24,777	0.8
Non-Departmental	31,057,502	2,588,125	1,570,843	1,017,282	60.6	35,213,539	2,934,462	1,549,032	1,385,430	52.7
Interfund Transfer										
Transfers	22,832,554	1,902,713	517,298	1,385,415	27.1	24,336,969	2,028,080	297,980	1,730,100	14.6
Total Transfers	22,832,554	1,902,713	517,298	1,385,415	27.1	24,336,969	2,028,080	297,980	1,730,100	14.6
Interfund Transfer	22,832,554	1,902,713	517,298	1,385,415	27.1	24,336,969	2,028,080	297,980	1,730,100	14.6
Finance Administration										
Personnel Services	509,747	42,478	33,635	8,843	79.1	541,936	45,161	33,083	12,078	73.2
Supplies	17,908	1,492	273	1,219	18.2	10,183	849	357	492	42.0

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Other Services and Charges	304,998	25,417	25,525	(108)	100.4	321,136	26,762	39,818	(13,056)	148.7
Risk Management	12,278	1,023	0	1,023	0.0	12,987	1,082	728	354	67.2
Total Finance: Collections	844,931	70,410	59,433	10,977	84.4	886,242	73,854	73,986	(132)	100.1
Personnel Services	1,307,229	108,936	82,508	26,428	75.7	1,455,518	121,295	85,705	35,590	70.6
Supplies	34,052	2,838	497	2,341	17.5	21,436	1,786	650	1,136	36.3
Other Services and Charges	1,040,762	86,731	2,306	84,425	2.6	1,074,078	89,506	1,588	87,918	1.7
Risk Management	30,064	2,505	0	2,505	0.0	33,204	2,767	1,768	999	63.8
Total Customer Service	2,412,107	201,010	85,311	115,699	42.4	2,584,236	215,354	89,711	125,643	41.6
Personnel Services	391,862	32,655	27,786	4,869	85.0	526,799	43,900	26,621	17,279	60.6
Supplies	29,050	2,422	443	1,979	18.2	27,950	2,329	1,305	1,024	56.0
Other Services and Charges	2,656,800	221,400	886	220,514	0.4	2,656,800	221,400	680	220,720	0.3
Risk Management	9,894	825	0	825	0.0	13,428	1,119	611	508	54.6
Total Finance: Water Administration	3,087,606	257,302	29,115	228,187	11.3	3,224,977	268,748	29,217	239,531	10.8
Finance Administration	6,344,644	528,722	173,859	354,863	32.8	6,695,455	557,956	192,914	365,042	34.5
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Economic & Comm Dev.										
Personnel Services	429,311	35,777	21,019	14,758	58.7	433,831	36,153	24,006	12,147	66.4
Supplies	27,500	2,291	73	2,218	3.1	22,100	1,841	65	1,776	3.5
Other Services and Charges	743,463	61,955	274	61,681	0.4	708,300	59,025	420	58,605	0.7
Risk Management	11,939	995	0	995	0.0	11,253	938	583	355	62.1
Total Econ Development	1,212,213	101,018	21,366	79,652	21.1	1,175,484	97,957	25,074	72,883	25.5
Other Services and Charges	0	0	0	0	0.0	0	0	2	(2)	0.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	0	0	2	(2)	0.0
Economic & Comm Dev.	1,212,213	101,018	21,366	79,652	21.1	1,175,484	97,957	25,076	72,881	25.5
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Police Department										
Personnel Services	592,614	49,385	28,982	20,403	58.6	602,609	50,217	32,809	17,408	65.3
Supplies	13,020	1,085	0	1,085	0.0	13,050	1,088	0	1,088	0.0
Risk Management	14,085	1,174	0	1,174	0.0	14,119	1,177	677	500	57.5
Total Community Safety Officers	619,719	51,644	28,982	22,662	56.1	629,778	52,482	33,486	18,996	63.8

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Police Department	619,719	51,644	28,982	22,662	56.1	629,778	52,482	33,486	18,996	63.8
Fire Department										
Personnel Services	451,452	37,623	21,541	16,082	57.2	479,075	39,925	23,317	16,608	58.4
Risk Management	10,545	879	0	879	0.0	11,132	928	443	485	47.7
Total Fire Hydrant Maintenance	461,997	38,502	21,541	16,961	55.9	490,207	40,853	23,760	17,093	58.1
Fire Department	461,997	38,502	21,541	16,961	55.9	490,207	40,853	23,760	17,093	58.1
Public Works										
Personnel Services	530,627	44,220	23,836	20,384	53.9	600,063	50,005	26,980	23,025	53.9
Supplies	398,390	33,200	5,996	27,204	18.0	398,690	33,225	2,153	31,072	6.4
Other Services and Charges	219,704	18,308	9,976	8,332	54.4	219,404	18,284	6,724	11,560	36.7
Risk Management	11,588	966	0	966	0.0	13,227	1,102	490	612	44.4
Capital Outlay	316,722	26,394	0	26,394	0.0	106,674	8,890	0	8,890	0.0
Total Street:Water & Sewer Repairs	1,477,031	123,088	39,808	83,280	32.3	1,338,058	111,506	36,347	75,159	32.5
Public Works	1,477,031	123,088	39,808	83,280	32.3	1,338,058	111,506	36,347	75,159	32.5
General Services										
Personnel Services	543,578	45,298	33,445	11,853	73.8	564,840	47,070	35,117	11,953	74.6
Supplies	29,290	2,441	398	2,043	16.3	29,290	2,441	331	2,110	13.5
Other Services and Charges	901,404	75,116	21,134	53,982	28.1	1,031,404	85,949	910	85,039	1.0
Risk Management	13,007	1,084	0	1,084	0.0	13,230	1,103	799	304	72.4
Capital Outlay	160,000	13,333	0	13,333	0.0	150,000	12,500	0	12,500	0.0
Total Support Services Public Buildg	1,647,279	137,272	54,977	82,295	40.0	1,788,764	149,063	37,157	111,906	24.9
General Services	1,647,279	137,272	54,977	82,295	40.0	1,788,764	149,063	37,157	111,906	24.9
Information Technology										
Personnel Services	314,621	26,220	18,812	7,408	71.7	382,604	31,883	21,954	9,929	68.8
Supplies	48,384	4,031	1,291	2,740	32.0	23,384	1,948	681	1,267	34.9
Other Services and Charges	111,268	9,273	3,730	5,543	40.2	204,791	17,066	6,044	11,022	35.4
Risk Management	9,090	758	0	758	0.0	9,761	813	521	292	64.0
Total Geographic Information System	483,363	40,282	23,833	16,449	59.1	620,540	51,710	29,200	22,510	56.4

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Information Technology	483,363	40,282	23,833	16,449	59.1	620,540	51,710	29,200	22,510	56.4
Utilities & Engineering										
Personnel Services	1,232,970	102,748	87,224	15,524	84.8	1,409,701	117,475	88,846	28,629	75.6
Supplies	71,426	5,952	5,607	345	94.2	72,755	6,063	2,622	3,441	43.2
Other Services and Charges	52,762	4,397	822	3,575	18.6	50,055	4,171	1,853	2,318	44.4
Risk Management	30,517	2,543	0	2,543	0.0	34,595	2,883	2,067	816	71.6
Capital Outlay	0	0	659	(659)	0.0	0	0	0	0	0.0
Total Engineering:Administration	1,387,675	115,640	94,312	21,328	81.5	1,567,106	130,592	95,388	35,204	73.0
Personnel Services	607,551	50,631	38,201	12,430	75.4	840,409	70,036	39,253	30,783	56.0
Supplies	89,170	7,432	1,027	6,405	13.8	1,282,470	106,874	885	105,989	0.8
Other Services and Charges	2,731,200	227,600	14,156	213,444	6.2	997,725	83,145	13,988	69,157	16.8
Risk Management	15,721	1,310	0	1,310	0.0	15,721	1,310	974	336	74.3
Capital Outlay	0	0	152,626	(152,626)	0.0	0	0	0	0	0.0
Total Engineereing:General Services	3,443,642	286,973	206,010	80,963	71.7	3,136,325	261,365	55,100	206,265	21.0
Personnel Services	2,892,557	241,045	203,775	37,270	84.5	3,059,256	254,937	199,609	55,328	78.2
Supplies	116,900	9,742	8,078	1,664	82.9	120,000	9,999	6,014	3,985	60.1
Other Services and Charges	132,200	11,016	2,353	8,663	21.3	57,100	4,758	2,180	2,578	45.8
Risk Management	67,195	5,600	0	5,600	0.0	67,195	5,600	4,457	1,143	79.5
Capital Outlay	0	0	0	0	0.0	135,000	11,250	0	11,250	0.0
Total Utilities Water Cust Svc	3,208,852	267,403	214,206	53,197	80.1	3,438,551	286,544	212,260	74,284	74.0
Personnel Services	6,337,752	528,147	398,000	130,147	75.3	6,644,103	553,677	384,615	169,062	69.4
Supplies	2,885,750	240,479	35,329	205,150	14.6	2,956,250	246,353	27,043	219,310	10.9
Other Services and Charges	789,500	65,792	41,338	24,454	62.8	754,000	62,832	68,536	(5,704)	109.0
Risk Management	150,564	12,547	0	12,547	0.0	150,564	12,547	8,261	4,286	65.8
Capital Outlay	373,000	31,083	0	31,083	0.0	826,000	68,834	0	68,834	0.0
Total Utilities Water Dist & Maint	10,536,566	878,048	474,667	403,381	54.0	11,330,917	944,243	488,455	455,788	51.7
Personnel Services	5,806,835	483,905	338,379	145,526	69.9	6,025,690	502,142	331,952	170,190	66.1
Supplies	1,500,143	125,013	37,113	87,900	29.6	1,805,912	150,494	21,269	129,225	14.1
Other Services and Charges	4,482,744	373,563	61,483	312,080	16.4	4,783,815	398,654	(31,639)	430,293	(7.9)
Risk Management	131,459	10,955	0	10,955	0.0	131,459	10,955	7,031	3,924	64.1
Capital Outlay	816,882	68,073	0	68,073	0.0	364,998	30,416	0	30,416	0.0

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Total Utilities - Wastewater Maint	12,738,063	1,061,509	436,975	624,534	41.1	13,111,874	1,092,661	328,613	764,048	30.0
Personnel Services	1,890,906	157,576	118,266	39,310	75.0	2,011,469	167,623	116,277	51,346	69.3
Supplies	1,783,785	148,650	21,173	127,477	14.2	1,863,400	155,285	1,084	154,201	0.6
Other Services and Charges	2,983,143	248,597	6,251	242,346	2.5	3,126,843	260,571	7,136	253,435	2.7
Risk Management	45,994	3,833	0	3,833	0.0	45,994	3,833	2,666	1,167	69.5
Capital Outlay	140,000	11,667	0	11,667	0.0	167,500	13,958	0	13,958	0.0
Total Utilities Columbia Canal WTP	6,843,828	570,323	145,690	424,633	25.5	7,215,206	601,270	127,163	474,107	21.1
Personnel Services	1,932,416	161,035	128,041	32,994	79.5	2,008,347	167,362	120,760	46,602	72.1
Supplies	1,678,998	139,919	10,230	129,689	7.3	1,742,038	145,170	2,615	142,555	1.8
Other Services and Charges	2,776,760	231,399	(3,475)	234,874	(1.5)	3,236,173	269,683	2,662	267,021	0.9
Risk Management	46,905	3,909	0	3,909	0.0	46,905	3,909	2,776	1,133	71.0
Capital Outlay	149,660	12,472	0	12,472	0.0	140,653	11,722	0	11,722	0.0
Total Utilities Lake Murray WTP	6,584,739	548,734	134,796	413,938	24.5	7,174,116	597,846	128,813	469,033	21.5
Personnel Services	4,763,343	396,946	285,970	110,976	72.0	5,396,117	449,677	256,250	193,427	56.9
Supplies	4,559,190	379,931	13,899	366,032	3.6	3,692,485	307,707	8,829	298,878	2.8
Other Services and Charges	9,118,010	759,834	9,485	750,349	1.2	9,138,814	761,568	(19,725)	781,293	(2.5)
Risk Management	116,210	9,684	0	9,684	0.0	116,210	9,684	5,666	4,018	58.5
Capital Outlay	204,510	17,042	0	17,042	0.0	857,481	71,457	0	71,457	0.0
Total Utilities Metro WWTP	18,761,263	1,563,437	309,354	1,254,083	19.7	19,201,107	1,600,093	251,020	1,349,073	15.6
Other Services and Charges	0	0	266	(266)	0.0	0	0	0	0	0.0
Total Water Maintenance Projects	0	0	266	(266)	0.0	0	0	0	0	0.0
Personnel Services	1,937,692	161,475	114,157	47,318	70.6	1,937,692	161,475	110,089	51,386	68.1
Supplies	103,061	8,589	3,603	4,986	41.9	103,668	8,641	3,107	5,534	35.9
Other Services and Charges	21,569	1,798	2,727	(929)	151.6	886,452	73,871	3,070	70,801	4.1
Risk Management	48,414	4,035	0	4,035	0.0	48,414	4,035	2,545	1,490	63.0
Capital Outlay	56,178	4,682	0	4,682	0.0	0	0	0	0	0.0
Total Engineering - Water Sys Impr	2,166,914	180,579	120,487	60,092	66.7	2,976,226	248,022	118,811	129,211	47.9
Personnel Services	1,371,305	114,275	77,721	36,554	68.0	1,371,305	114,275	79,562	34,713	69.6
Supplies	64,338	5,361	1,976	3,385	36.8	62,838	5,236	1,087	4,149	20.7
Other Services and Charges	45,011	3,751	772	2,979	20.5	37,001	3,083	1,206	1,877	39.1
Risk Management	34,650	2,888	0	2,888	0.0	34,650	2,888	1,873	1,015	64.8

City of Columbia: Monthly Budget Report Through 7/31/2016

551 - Water and Sewer Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	56,178	4,682	0	4,682	0.0	0	0	0	0	0.0
Total Engineering-Wastewater Sys Imp	1,571,482	130,957	80,469	50,488	61.4	1,505,794	125,482	83,728	41,754	66.7
Personnel Services	204,806	17,068	14,037	3,031	82.2	215,432	17,953	13,585	4,368	75.6
Supplies	8,475	707	53	654	7.4	4,815	401	75	326	18.7
Other Services and Charges	12,804	1,069	388	681	36.2	37,157	3,098	40	3,058	1.2
Risk Management	5,032	419	0	419	0.0	5,221	435	316	119	72.6
Total Eng-Real Estate Water	231,117	19,263	14,478	4,785	75.1	262,625	21,887	14,016	7,871	64.0
Personnel Services	205,134	17,094	14,037	3,057	82.1	215,432	17,953	13,585	4,368	75.6
Supplies	3,986	332	0	332	0.0	3,122	260	0	260	0.0
Other Services and Charges	4,232	353	20	333	5.6	5,799	484	0	484	0.0
Risk Management	5,031	419	0	419	0.0	5,221	435	316	119	72.6
Total Eng- Real Estate Waste	218,383	18,198	14,057	4,141	77.2	229,574	19,132	13,901	5,231	72.6
Utilities & Engineering	67,692,524	5,641,064	2,245,767	3,395,297	39.8	71,149,421	5,929,137	1,917,268	4,011,869	32.3
Water and Sewer Operating Total:	133,828,826	11,152,430	4,698,274	6,454,156	42.1	143,438,215	11,953,206	4,142,220	7,810,986	34.6

City of Columbia: Monthly Budget Report Through 7/31/2016

553 - Storm Water Operating: Revenue

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected	Working Budget	Thru July Budget	Thru July Collected	Variance	% Collected
Charges for Services	6,939,000	578,250	632,407	54,157	109.3	7,135,000	594,584	620,353	25,769	104.3
Fines and Forfeitures	15,000	1,250	0	(1,250)	0.0	0	0	0	0	0.0
Interest Revenues	150,000	12,500	0	(12,500)	0.0	100,000	8,333	6,828	(1,505)	81.9
Rent and Royalties	0	0	0	0	0.0	0	0	2,608	2,608	0.0
Storm Water Operating Total:	7,104,000	592,000	632,407	40,407	106.8	7,235,000	602,917	629,789	26,872	104.4

553 - Storm Water Operating: Expenditure

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Non-Departmental										
Personnel Services	100,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Total Employee Pay Raises	100,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Non-Departmental	100,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Interfund Transfer										
Transfers	1,076,159	89,680	0	89,680	0.0	1,535,009	127,917	0	127,917	0.0
Total Transfers	1,076,159	89,680	0	89,680	0.0	1,535,009	127,917	0	127,917	0.0
Interfund Transfer	1,076,159	89,680	0	89,680	0.0	1,535,009	127,917	0	127,917	0.0
Public Works										
Personnel Services	1,453,354	121,114	76,252	44,862	62.9	1,562,573	130,215	81,002	49,213	62.2
Supplies	180,481	15,042	4,775	10,267	31.7	187,981	15,667	3,360	12,307	21.4
Other Services and Charges	265,860	22,154	13,065	9,089	58.9	279,710	23,307	11,177	12,130	47.9
Risk Management	32,804	2,734	0	2,734	0.0	35,594	2,966	1,527	1,439	51.4
Capital Outlay	325,000	27,083	0	27,083	0.0	45,300	3,775	0	3,775	0.0
Total Streets:Strm Drn Maint	2,257,499	188,127	94,092	94,035	50.0	2,111,158	175,930	97,066	78,864	55.1
Personnel Services	618,362	51,531	30,584	20,947	59.3	707,777	58,982	35,917	23,065	60.8
Supplies	101,578	8,466	3,544	4,922	41.8	84,818	7,069	3,543	3,526	50.1
Other Services and Charges	224,296	18,690	13,984	4,706	74.8	218,556	18,213	15,901	2,312	87.3
Risk Management	13,161	1,097	0	1,097	0.0	15,660	1,305	674	631	51.6

City of Columbia: Monthly Budget Report Through 7/31/2016

553 - Storm Water Operating: Expense (cont'd)

	FY 2015-2016					FY 2016-2017				
	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent	Working Budget	Thru July Budget	Thru July Expended	Variance	% Budg Spent
Capital Outlay	27,500	2,292	0	2,292	0.0	210,000	17,500	0	17,500	0.0
Total Solid Waste Street Sweeping	984,897	82,076	48,112	33,964	58.6	1,236,811	103,069	56,035	47,034	54.3
Public Works	3,242,396	270,203	142,204	127,999	52.6	3,347,969	278,999	153,101	125,898	54.8
Utilities & Engineering										
Personnel Services	0	0	1,866	(1,866)	0.0	0	0	0	0	0.0
Total Strom Water:Operations	0	0	1,866	(1,866)	0.0	0	0	0	0	0.0
Personnel Services	1,062,271	88,523	59,119	29,404	66.7	1,139,411	94,953	61,857	33,096	65.1
Supplies	104,581	8,715	1,372	7,343	15.7	198,448	16,538	584	15,954	3.5
Other Services and Charges	1,404,527	117,043	1,895	115,148	1.6	894,568	74,548	907	73,641	1.2
Risk Management	27,020	2,252	0	2,252	0.0	28,796	2,400	1,431	969	59.6
Capital Outlay	0	0	1,650	(1,650)	0.0	0	0	0	0	0.0
Total Storm Water:Engineering	2,598,399	216,533	64,036	152,497	29.5	2,261,223	188,439	64,779	123,660	34.3
Personnel Services	81,835	6,819	5,640	1,179	82.7	85,524	7,127	5,391	1,736	75.6
Supplies	1,294	108	0	108	0.0	131	12	0	12	0.0
Other Services and Charges	1,873	156	0	156	0.0	3,037	253	0	253	0.0
Risk Management	2,044	170	0	170	0.0	2,107	176	129	47	73.2
Total Engineer:real estate storm wtr	87,046	7,253	5,640	1,613	77.7	90,799	7,568	5,520	2,048	72.9
Utilities & Engineering	2,685,445	223,786	71,542	152,244	31.9	2,352,022	196,007	70,299	125,708	35.8
Storm Water Operating Total:	7,104,000	592,002	213,746	378,256	36.1	7,235,000	602,923	223,400	379,523	37.0